

<b>Kyrene Elementary District</b>	<b>070428</b>	<b>Maricopa</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,784,296	76,542,643	0	78,910,192	77,452,312	1,874,627
UNRESTRICTED CAP OUTLAY	1,719,065	3,993,263	0	5,475,507	4,372,414	1,339,914
SOFT CAPITAL OUTLAY	779,825	4,696,231	0	5,351,819	4,014,473	1,461,583
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	599,614	1,266,488		1,800,000	881,121	984,981
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	486,663	70,537	0	500,000	0	557,200
DEBT SERVICE	1,867,824	22,436,819	0	24,150,000	22,503,872	1,800,771
SCHOOL PLANT	13,142	45,642	0	0	0	58,784
FEDERAL PROJECTS	706,175	2,786,367	-50,634	3,199,000	2,401,900	1,040,008
STATE PROJECTS	158,254	290,622		442,900	365,371	83,505
FOOD SERVICES	469,053	4,474,639	0	4,650,000	4,538,762	404,930
OTHER	2,627,154	7,572,847	0	7,765,000	7,317,529	2,882,472
<b>TOTAL</b>	<b>12,211,065</b>	<b>124,176,098</b>	<b>-50,634</b>	<b>132,244,418</b>	<b>123,847,754</b>	<b>12,488,775</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	4,168,455	0	0	4,168,454	2,887,852	1,280,603
INTRGVMTL AGREEMENTS	25,000	115,335	0	250,000	115,335	25,000
INDIRECT COSTS	81,511	3,141	50,634	90,000	62,493	72,793

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	28,728,175	3,562,304	44,252,164	0	76,542,643
UNRESTRICTED CAP OUTLAY	3,681,842	26,875	284,546	0	3,993,263
SOFT CAPITAL OUTLAY	1,730,125	214,578	2,751,528	0	4,696,231
SCHOOL FACILITIES			1,266,488		1,266,488
ADJACENT WAYS	70,537				70,537
DEBT SERVICE	22,436,819		0		22,436,819
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	7,618,489		290,622	2,786,367	10,695,478
<b>TOTAL BY SOURCE</b>	<b>64,265,987</b>	<b>3,803,757</b>	<b>48,845,348</b>	<b>2,786,367</b>	<b>119,701,459</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>53.69</b>	<b>3.18</b>	<b>40.81</b>	<b>2.33</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	525,108	508,238
EMOTIONAL DISABILITY	633,173	632,156
HEARING IMPAIRMENTS	200,417	197,611
OTHER HEALTH IMPAIRMENTS	241,967	290,073
SPECIFIC LEARNING DISABILITY	2,489,577	2,530,729
MILD, MOD, SEV, MENTAL RETARDAT	767,927	752,033
MULTIPLE DISABILITIES	601,745	534,278
MULTIPLE DISABILITIES WITH SSI	123,917	88,858
ORTHOPEDIC IMPAIRMENT	154,676	130,083
PRESCHOOL MODERATE DELAY	295,840	354,704
PRESCHOOL SEVERE DELAY	176,961	39,887
PRESCHOOL SPEECH/LANG DELAY	425,139	446,980
SPEECH/LANGUAGE IMPAIRMENT	995,290	1,142,067
TRAUMATIC BRAIN INJURY	32,385	15,623
VISUAL IMPAIRMENT	123,604	135,611
<b>- SUBTOTAL</b>	<b>7,787,726</b>	<b>7,798,931</b>
GIFTED	901,195	839,269
BILINGUAL EDUCATION	492,434	488,899
REMEDIAL EDUCATION	249,800	127,942
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>1,643,429</b>	<b>1,456,110</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>9,431,155</b>	<b>9,255,041</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	346	12	0
4	535	9-12	0
5	693	K-12	3,188
6	530		
7	497	<b>ACTUAL EXPENDITURES</b>	
8	587	K-8	839,269
<b>K-8</b>	<b>3,188</b>	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	56,820,000
LAND & IMPROVEMENTS	50,937,425
BUILDING & IMPROVEMENTS	210,233,415
FURNITURE, EQUIP, VEHICLES	31,649,345
CONSTRUCTION IN PROGRESS	6,612

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	2.2827	1,206,721,757
- - SECONDARY	2.4030	1,291,198,848
- - S.R.P.		39,029,178

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	18,499.820	18,497.160	0.000	18,497.160
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>18,499.820</b>	<b>18,497.160</b>	<b>0.000</b>	<b>18,497.160</b>
1999 - 2000 ELEMENTARY	18,614.560	18,610.420	0.000	18,610.420
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>18,614.560</b>	<b>18,610.420</b>	<b>0.000</b>	<b>18,610.420</b>
2000 - 2001 ELEMENTARY	18,380.893	18,380.895	0.000	18,380.895
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>18,380.893</b>	<b>18,380.895</b>	<b>0.000</b>	<b>18,380.895</b>
<b>FALL 2000 ENROLLMENT</b>	<b>19,554</b>	<b>NUMBER OF SCHOOLS</b>		<b>26</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED - -</b>		
ADMINS	29	644.94
TEACHERS	1,037	17.73
OTHER	88	208.40
SUBTOTAL	1,153	15.94
<b>CLASSIFIED - -</b>		
MANAGERS	35	528.95
TEACH AIDS	183	100.71
OTHER	469	39.21
SUBTOTAL	686	26.79
<b>TOTAL STAFF</b>	<b>1,840</b>	<b>9.99</b>

TEACHER SALARIES	\$40,041,605
SUPERINTENDENT'S SALARY	\$98,222

See data definitions on pages I-1 through I-3.